

ALL SET PHOTOTYPESETTING LIMITED

**Company Registration Number:
04761469 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

ALL SET PHOTOTYPESETTING LIMITED

Company Information for the Period Ended 30th June 2014

Director:	ALFRED BELL
Company secretary:	JEAN BELL
Registered office:	68 Greenbank Road Tunstall Stoke On Trent ST6 7EY
Company Registration Number:	04761469 (England and Wales)

ALL SET PHOTOTYPESETTING LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	900	1,500
Tangible assets:	3	2,304	2,880
Total fixed assets:		<u>3,204</u>	<u>4,380</u>
Current assets			
Stocks:		150	340
Debtors:		6,908	12,248
Cash at bank and in hand:		51,850	47,170
Total current assets:		<u>58,908</u>	<u>59,758</u>
Creditors			
Creditors: amounts falling due within one year	4	58,379	56,204
Net current assets (liabilities):		<u>529</u>	<u>3,554</u>
Total assets less current liabilities:		<u>3,733</u>	<u>7,934</u>
Total net assets (liabilities):		<u><u>3,733</u></u>	<u><u>7,934</u></u>

The notes form part of these financial statements

ALL SET PHOTOTYPESETTING LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		3,633	7,834
Total shareholders funds:		<u>3,733</u>	<u>7,934</u>

For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: ALFRED BELL

Status: Director

The notes form part of these financial statements

ALL SET PHOTOTYPESETTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

THE ACCOUNTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES (EFFECTIVE APRIL 2008)

Turnover policy

TURNOVER REPRESENTS THE VALUE, NET OF VALUE ADDED TAX AND DISCOUNTS, OF GOODS PROVIDED TO CUSTOMERS AND WORK CARRIED OUT IN RESPECT OF SERVICES TO CUSTOMERS

Tangible fixed assets depreciation policy

DEPRECIATION HAS BEEN PROVIDED AT THE FOLLOWING RATES IN ORDER TO WRITE OFF THE ASSETS OVER THEIR ESTIMATED USEFUL LIVES. PLANT AND MACHINERY 20% AN

Intangible fixed assets amortisation policy

GOODWILL IS BEING WRITTEN OFF OVER A TEN YEAR PERIOD AT £600 PER ANNUM

ALL SET PHOTOTYPESETTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Intangible assets

	Total
Cost	£
At 01st July 2013:	6,000
	<u>6,000</u>
Amortisation	£
At 01st July 2013:	4,500
Provided during the period:	600
At 30th June 2014:	<u>5,100</u>
Net book value	£
At 30th June 2014:	<u>900</u>
At 30th June 2013:	<u>1,500</u>

ALL SET PHOTOTYPESETTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Tangible assets

	Total
Cost	£
At 01st July 2013:	25,842
At 30th June 2014:	25,842
Depreciation	
At 01st July 2013:	22,962
Charge for year:	576
At 30th June 2014:	23,538
Net book value	
At 30th June 2014:	2,304
At 30th June 2013:	2,880

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	3,517	3,810
Taxation and social security:	5,400	4,548
Other creditors:	49,462	47,846
Total:	<u>58,379</u>	<u>56,204</u>

ALL SET PHOTOTYPESETTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

